

Cash Journal Report

For period ending: 20210531

Fund: 0298

Federal Aid No: 16LEADWIPES

Grant Title: LEAD WIPE TESTNG MOU

CFDA#: 10000

Budget Period: 20150701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$420.70	\$257.01	\$136.21	\$45.40	\$32.84	\$892.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$420.70	\$257.01	\$136.21	\$45.40	\$32.84	\$892.16
CUMULATIVE	SAM II	\$0.00	\$2,169.25	\$2,169.25	\$561.48	\$340.51	\$183.84	\$825.72	\$39.44	\$1,950.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,169.25	\$2,169.25	\$561.48	\$340.51	\$183.84	\$825.72	\$39.44	\$1,950.99

Cash Balance:	\$218.26
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$218.26</u>

Cash Journal Report

For period ending: 20210531

Fund: 0298

Federal Aid No: 17INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20160701 to 20170630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$136,154.63	\$64,747.70	\$0.00	\$148,343.75	\$4,906.13	\$354,152.21
	Adjustments	\$0.00	\$412,292.80	\$412,292.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$412,292.80	\$412,292.80	\$136,154.63	\$64,747.70	\$0.00	\$148,343.75	\$4,906.13	\$354,152.21

Cash Balance:	\$58,140.59
Transfer In:	\$133,300.22
Transfer Out:	\$191,440.81
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0298

Federal Aid No: 18SER

Grant Title: SEMA-STATE EMERGENCY RESPON

CFDA#: 10000

Budget Period: 20180101 to 20191231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$321,467.40	\$321,467.40	\$160,187.33	\$83,375.02	\$11,867.58	\$53,154.54	\$7,172.00	\$315,756.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$321,467.40	\$321,467.40	\$160,187.33	\$83,375.02	\$11,867.58	\$53,154.54	\$7,172.00	\$315,756.47

Cash Balance:	\$5,710.93
Transfer In:	\$36,472.14
Transfer Out:	\$42,183.07
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0298

Federal Aid No: 19PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-19

CFDA#: 93069

Budget Period: 20190701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,288.88	\$0.00	\$12,288.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,288.88	\$0.00	\$12,288.88
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,339.63	\$0.00	\$133,339.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,339.63	\$0.00	\$133,339.63

Cash Balance:	(\$133,339.63)
Transfer In:	\$133,339.63
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0298

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20190701 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	(\$580.96)	(\$323.54)	\$0.00	\$5,186.00	\$636.68	\$4,918.18
	Adjustments	\$0.00	\$30,405.24	\$30,405.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$30,405.24	\$30,405.24	(\$580.96)	(\$323.54)	\$0.00	\$5,186.00	\$636.68	\$4,918.18
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$143,257.65	\$78,893.05	\$0.00	\$242,455.07	\$8,406.51	\$473,012.28
	Adjustments	\$0.00	\$545,790.75	\$545,790.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$545,790.75	\$545,790.75	\$143,257.65	\$78,893.05	\$0.00	\$242,455.07	\$8,406.51	\$473,012.28

Cash Balance:	\$72,778.47
Transfer In:	\$396,589.51
Transfer Out:	\$469,367.98
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0298

Federal Aid No: 20MCHMATCH

Grant Title: MCH MATCH

CFDA#:

Budget Period: 20190701 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	(\$263,243.54)	(\$134,323.06)	(\$58,782.05)	\$0.00	(\$10,782.28)	(\$467,130.93)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	(\$263,243.54)	(\$134,323.06)	(\$58,782.05)	\$0.00	(\$10,782.28)	(\$467,130.93)
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$649,445.55	\$344,455.68	\$214,368.83	\$3,609,284.31	\$44,573.46	\$4,862,127.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$649,445.55	\$344,455.68	\$214,368.83	\$3,609,284.31	\$44,573.46	\$4,862,127.83

Cash Balance:	(\$4,862,127.83)
Transfer In:	\$5,357,210.36
Transfer Out:	\$495,082.53
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0298

Federal Aid No: 20MSMB

Grant Title: MO STATE MILK BOARD

CFDA#: 93000

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$118.04	\$65.96	\$0.00	\$159.92	\$0.00	\$343.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$118.04	\$65.96	\$0.00	\$159.92	\$0.00	\$343.92
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$118.04	\$65.96	\$0.00	\$317.56	\$0.00	\$501.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$118.04	\$65.96	\$0.00	\$317.56	\$0.00	\$501.56
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$118.04	\$65.96	\$0.00	\$317.56	\$0.00	\$501.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$118.04	\$65.96	\$0.00	\$317.56	\$0.00	\$501.56

Cash Balance:	(\$501.56)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$501.56)</u>

Cash Journal Report

For period ending: 20210531

Fund: 0298

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.23	\$0.00	\$4.23
	Adjustments	\$0.00	\$4,695.93	\$4,695.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$4,695.93	\$4,695.93	\$0.00	\$0.00	\$0.00	\$4.23	\$0.00	\$4.23
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,769.65	\$0.00	\$96,769.65
	Adjustments	\$0.00	\$115,777.07	\$115,777.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$115,777.07	\$115,777.07	\$0.00	\$0.00	\$0.00	\$96,769.65	\$0.00	\$96,769.65

Cash Balance:	\$19,007.42
Transfer In:	\$43,400.51
Transfer Out:	\$62,407.93
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0298

Federal Aid No: 20PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-20

CFDA#: 93069

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,320.71	\$0.00	\$7,320.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,320.71	\$0.00	\$7,320.71
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,024.63	\$0.00	\$49,024.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,024.63	\$0.00	\$49,024.63
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,024.63	\$0.00	\$49,024.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,024.63	\$0.00	\$49,024.63

Cash Balance:	(\$49,024.63)
Transfer In:	\$23,523.76
Transfer Out:	\$0.00
Ending Balance:	<u>(\$25,500.87)</u>

Cash Journal Report

For period ending: 20210531

Fund: 0298

Federal Aid No: 20RECWATER

Grant Title: RECREATIONAL WATER TESTING

CFDA#: 10000

Budget Period: 20200101 to 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$6,645.00	\$6,645.00	\$311.61	\$205.30	\$100.43	\$1,316.53	\$22.24	\$1,956.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$6,645.00	\$6,645.00	\$311.61	\$205.30	\$100.43	\$1,316.53	\$22.24	\$1,956.11
CUMULATIVE	SAM II	\$0.00	\$7,725.00	\$7,725.00	\$730.46	\$446.90	\$241.67	\$3,174.51	\$53.97	\$4,647.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$7,725.00	\$7,725.00	\$730.46	\$446.90	\$241.67	\$3,174.51	\$53.97	\$4,647.51

Cash Balance:	\$3,077.49
Transfer In:	\$2,895.87
Transfer Out:	\$0.00
Ending Balance:	<u>\$5,973.36</u>

Cash Journal Report

For period ending: 20210531

Fund: 0298

Federal Aid No: 20SER

Grant Title: SEMA-STATE EMERGENCY RESPON

CFDA#: 10000

Budget Period: 20200101 to 20220115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$41,535.75	\$41,535.75	\$5,183.62	\$2,860.44	\$502.21	\$1,623.35	\$287.76	\$10,457.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$41,535.75	\$41,535.75	\$5,183.62	\$2,860.44	\$502.21	\$1,623.35	\$287.76	\$10,457.38
CURRENT - F Y	SAM II	\$0.00	\$166,143.00	\$166,143.00	\$51,203.00	\$27,846.67	\$3,129.91	\$48,746.34	\$1,999.98	\$132,925.90
	Adjustments	\$0.00	\$28,575.50	\$28,575.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$194,718.50	\$194,718.50	\$51,203.00	\$27,846.67	\$3,129.91	\$48,746.34	\$1,999.98	\$132,925.90
CUMULATIVE	SAM II	\$0.00	\$249,214.50	\$249,214.50	\$74,128.45	\$39,795.34	\$4,823.29	\$55,385.20	\$3,286.85	\$177,419.13
	Adjustments	\$0.00	\$28,575.50	\$28,575.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$277,790.00	\$277,790.00	\$74,128.45	\$39,795.34	\$4,823.29	\$55,385.20	\$3,286.85	\$177,419.13

Cash Balance:	\$100,370.87
Transfer In:	\$42,183.07
Transfer Out:	\$0.00
Ending Balance:	<u>\$142,553.94</u>

Cash Journal Report

For period ending: 20210531

Fund: 0298

Federal Aid No: 20WAN

Grant Title: WAN

CFDA#:

Budget Period: 20190701 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$2,345.91	\$1,276.01	\$1,482.09	\$0.00	\$110.96	\$5,214.97
	Adjustments	\$0.00	(\$12.19)	(\$12.19)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	(\$12.19)	(\$12.19)	\$2,345.91	\$1,276.01	\$1,482.09	\$0.00	\$110.96	\$5,214.97
CUMULATIVE	SAM II	\$0.00	\$549,286.74	\$549,286.74	\$20,358.10	\$11,443.14	\$6,758.33	\$495,878.78	\$989.28	\$535,427.63
	Adjustments	\$0.00	\$2,240.90	\$2,240.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$551,527.64	\$551,527.64	\$20,358.10	\$11,443.14	\$6,758.33	\$495,878.78	\$989.28	\$535,427.63

Cash Balance:	\$16,100.01
Transfer In:	\$736,162.62
Transfer Out:	\$752,262.63
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0298

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$9,948.80	\$5,587.19	\$0.00	\$61,297.54	\$474.26	\$77,307.79
	Adjustments	\$0.00	\$38,429.62	\$38,429.62	\$0.00	\$0.00	\$0.00	(\$0.50)	\$0.00	(\$0.50)
	Total	\$0.00	\$38,429.62	\$38,429.62	\$9,948.80	\$5,587.19	\$0.00	\$61,297.04	\$474.26	\$77,307.29
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$152,182.21	\$80,129.93	\$0.00	\$231,671.77	\$42,212.44	\$506,196.35
	Adjustments	\$0.00	\$238,608.12	\$238,608.12	\$0.00	\$0.00	\$0.00	(\$0.50)	\$0.00	(\$0.50)
	Total	\$0.00	\$238,608.12	\$238,608.12	\$152,182.21	\$80,129.93	\$0.00	\$231,671.27	\$42,212.44	\$506,195.85
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$152,182.21	\$80,129.93	\$0.00	\$231,671.77	\$42,212.44	\$506,196.35
	Adjustments	\$0.00	\$238,608.12	\$238,608.12	\$0.00	\$0.00	\$0.00	(\$0.50)	\$0.00	(\$0.50)
	Total	\$0.00	\$238,608.12	\$238,608.12	\$152,182.21	\$80,129.93	\$0.00	\$231,671.27	\$42,212.44	\$506,195.85

Cash Balance:	(\$267,587.73)
Transfer In:	\$469,367.98
Transfer Out:	\$0.00
Ending Balance:	<u>\$201,780.25</u>

Cash Journal Report

For period ending: 20210531

Fund: 0298

Federal Aid No: 21MCHMATCH

Grant Title: MCH MATCH

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$75,709.05	\$43,574.75	\$24,834.69	\$107,589.97	\$4,219.37	\$255,927.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$75,709.05	\$43,574.75	\$24,834.69	\$107,589.97	\$4,219.37	\$255,927.83
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$648,757.27	\$364,917.68	\$179,768.76	\$3,453,298.81	\$36,626.45	\$4,683,368.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$648,757.27	\$364,917.68	\$179,768.76	\$3,453,298.81	\$36,626.45	\$4,683,368.97
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$648,757.27	\$364,917.68	\$179,768.76	\$3,453,298.81	\$36,626.45	\$4,683,368.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$648,757.27	\$364,917.68	\$179,768.76	\$3,453,298.81	\$36,626.45	\$4,683,368.97

Cash Balance:	(\$4,683,368.97)
Transfer In:	\$4,090,143.25
Transfer Out:	\$0.00
Ending Balance:	<u>(\$593,225.72)</u>

Cash Journal Report

For period ending: 20210531

Fund: 0298

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,717.42	\$0.00	\$15,717.42
	Adjustments	\$0.00	\$7,249.25	\$7,249.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$7,249.25	\$7,249.25	\$0.00	\$0.00	\$0.00	\$15,717.42	\$0.00	\$15,717.42
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,578.27	\$0.00	\$89,578.27
	Adjustments	\$0.00	\$96,218.97	\$96,218.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$96,218.97	\$96,218.97	\$0.00	\$0.00	\$0.00	\$89,578.27	\$0.00	\$89,578.27
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,578.27	\$0.00	\$89,578.27
	Adjustments	\$0.00	\$96,218.97	\$96,218.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$96,218.97	\$96,218.97	\$0.00	\$0.00	\$0.00	\$89,578.27	\$0.00	\$89,578.27

Cash Balance:	\$6,640.70
Transfer In:	\$62,407.93
Transfer Out:	\$0.00
Ending Balance:	<u>\$69,048.63</u>

Cash Journal Report

For period ending: 20210531

Fund: 0298

Federal Aid No: 21RECWATER

Grant Title: RECREATIONAL WATER TESTING

CFDA#: 10000

Budget Period: 20210101 to 20220115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$285.00	\$285.00	\$158.29	\$99.03	\$48.11	\$751.72	\$8.03	\$1,065.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$285.00	\$285.00	\$158.29	\$99.03	\$48.11	\$751.72	\$8.03	\$1,065.18
CURRENT FUND	SAM II	\$0.00	\$585.00	\$585.00	\$681.01	\$427.03	\$170.66	\$1,516.68	\$32.25	\$2,827.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$585.00	\$585.00	\$681.01	\$427.03	\$170.66	\$1,516.68	\$32.25	\$2,827.63
CUMULATIVE	SAM II	\$0.00	\$585.00	\$585.00	\$681.01	\$427.03	\$170.66	\$1,516.68	\$32.25	\$2,827.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$585.00	\$585.00	\$681.01	\$427.03	\$170.66	\$1,516.68	\$32.25	\$2,827.63

Cash Balance:	(\$2,242.63)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,242.63)</u>

Cash Journal Report

For period ending: 20210531

Fund: 0298

Federal Aid No: 21WAN

Grant Title: WAN

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$44,827.86	\$44,827.86	\$459.70	\$263.94	\$228.03	\$105,913.25	\$34.69	\$106,899.61
	Adjustments	\$0.00	\$20.40	\$20.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$44,848.26	\$44,848.26	\$459.70	\$263.94	\$228.03	\$105,913.25	\$34.69	\$106,899.61
CURRENT - FY	SAM II	\$0.00	\$502,458.15	\$502,458.15	\$11,711.63	\$6,819.29	\$3,579.20	\$379,692.77	\$626.52	\$402,429.41
	Adjustments	\$0.00	\$650.36	\$650.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$503,108.51	\$503,108.51	\$11,711.63	\$6,819.29	\$3,579.20	\$379,692.77	\$626.52	\$402,429.41
CUMULATIVE	SAM II	\$0.00	\$502,458.15	\$502,458.15	\$11,711.63	\$6,819.29	\$3,579.20	\$379,692.77	\$626.52	\$402,429.41
	Adjustments	\$0.00	\$650.36	\$650.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$503,108.51	\$503,108.51	\$11,711.63	\$6,819.29	\$3,579.20	\$379,692.77	\$626.52	\$402,429.41

Cash Balance:	\$100,679.10
Transfer In:	\$752,262.63
Transfer Out:	\$0.00
Ending Balance:	<u>\$852,941.73</u>

Cash Journal Report

For period ending: 20210531

Fund: 0298

Federal Aid No: BG97783001-0

Grant Title: LEAD LICENSING & ACCREDIT-21

CFDA#: 66605

Budget Period: 20201001 to 20231015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$4,325.00	\$4,325.00	\$2,860.95	\$1,796.15	\$917.09	\$0.00	\$147.06	\$5,721.25
	Adjustments	\$0.00	\$13.60	\$13.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$4,338.60	\$4,338.60	\$2,860.95	\$1,796.15	\$917.09	\$0.00	\$147.06	\$5,721.25
CURRENT FUND	SAM II	\$0.00	\$38,765.00	\$38,765.00	\$16,871.47	\$10,559.71	\$4,577.35	\$0.00	\$841.90	\$32,850.43
	Adjustments	\$0.00	\$217.53	\$217.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$38,982.53	\$38,982.53	\$16,871.47	\$10,559.71	\$4,577.35	\$0.00	\$841.90	\$32,850.43
CUMULATIVE	SAM II	\$0.00	\$38,765.00	\$38,765.00	\$16,871.47	\$10,559.71	\$4,577.35	\$0.00	\$841.90	\$32,850.43
	Adjustments	\$0.00	\$217.53	\$217.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$38,982.53	\$38,982.53	\$16,871.47	\$10,559.71	\$4,577.35	\$0.00	\$841.90	\$32,850.43

Cash Balance:	\$6,132.10
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$6,132.10</u>

Cash Journal Report

For period ending: 20210531

Fund: 0298

Federal Aid No: NF200298BCLP

Grant Title: BRST CRVCL LICENSE PLATE

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$325.00	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$325.00	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$149.56	\$149.56	\$0.00	\$0.00	\$0.00	\$9,445.61	\$0.00	\$9,445.61
	Adjustments	\$0.00	\$23,886.74	\$23,886.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$24,036.30	\$24,036.30	\$0.00	\$0.00	\$0.00	\$9,445.61	\$0.00	\$9,445.61

Cash Balance:	\$14,590.69
Transfer In:	\$29,961.21
Transfer Out:	\$44,551.90
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0298

Federal Aid No: NF200298ENV

Grant Title: DCPH MOPHS FUND 0298

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,435.18	\$0.00	\$300.90	\$2,736.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,435.18	\$0.00	\$300.90	\$2,736.08
CUMULATIVE	SAM II	\$0.00	\$184,673.06	\$184,673.06	\$80,258.07	\$47,379.88	\$27,314.48	\$3,612.50	\$4,866.83	\$163,431.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$184,673.06	\$184,673.06	\$80,258.07	\$47,379.88	\$27,314.48	\$3,612.50	\$4,866.83	\$163,431.76

Cash Balance:	\$21,241.30
Transfer In:	\$169,900.44
Transfer Out:	\$191,141.74
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0298

Federal Aid No: NF200298GEN

Grant Title: DCPH MOPHS 0298

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	(\$24.38)	(\$24.38)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	(\$24.38)	(\$24.38)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$1,706,790.17	\$1,706,790.17	\$39,156.37	\$21,317.99	\$12,941.46	\$1,484,979.88	\$2,029.57	\$1,560,425.27
	Adjustments	\$0.00	\$4,481.79	\$4,481.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,711,271.96	\$1,711,271.96	\$39,156.37	\$21,317.99	\$12,941.46	\$1,484,979.88	\$2,029.57	\$1,560,425.27

Cash Balance:	\$150,846.69
Transfer In:	\$300,000.00
Transfer Out:	\$450,846.69
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0298

Federal Aid No: NF200298VR

Grant Title: EPHP MOPHS 0298

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$856.02	\$0.00	\$113.64	\$969.66
	Adjustments	\$0.00	(\$28.44)	(\$28.44)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	(\$28.44)	(\$28.44)	\$0.00	\$0.00	\$856.02	\$0.00	\$113.64	\$969.66
CUMULATIVE	SAM II	\$87.00	\$341,033.20	\$341,120.20	\$71,290.41	\$27,867.73	\$21,219.46	\$22,491.57	\$4,097.91	\$146,967.08
	Adjustments	\$0.00	\$5,228.77	\$5,228.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$87.00	\$346,261.97	\$346,348.97	\$71,290.41	\$27,867.73	\$21,219.46	\$22,491.57	\$4,097.91	\$146,967.08

Cash Balance:	\$199,381.89
Transfer In:	\$343,041.03
Transfer Out:	\$542,422.92
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0298

Federal Aid No: NF20NEWBORN

Grant Title: LAB NEWBORN SCREENING

CFDA#:

Budget Period: 20190701 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	(\$41,153.04)	(\$19,716.76)	(\$9,640.42)	\$0.00	(\$1,854.92)	(\$72,365.14)
	Adjustments	\$0.00	(\$203.30)	(\$203.30)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	(\$203.30)	(\$203.30)	(\$41,153.04)	(\$19,716.76)	(\$9,640.42)	\$0.00	(\$1,854.92)	(\$72,365.14)
CUMULATIVE	SAM II	\$646,837.00	\$5,586,215.30	\$6,233,052.30	\$377,036.06	\$212,580.89	\$126,430.26	\$942,891.25	\$24,129.00	\$1,683,067.46
	Adjustments	\$0.00	\$37,384.28	\$37,384.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$646,837.00	\$5,623,599.58	\$6,270,436.58	\$377,036.06	\$212,580.89	\$126,430.26	\$942,891.25	\$24,129.00	\$1,683,067.46

Cash Balance:	\$4,587,369.12
Transfer In:	\$934,741.34
Transfer Out:	\$5,522,110.46
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0298

Federal Aid No: NF20STDSPHL

Grant Title: LAB IMMUNOLOGY MOPHS

CFDA#:

Budget Period: 20190701 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$2,574.00	\$2,574.00	(\$2,701.79)	(\$2,236.01)	(\$3,124.01)	\$0.00	(\$597.69)	(\$8,659.50)
	Adjustments	\$0.00	(\$40.43)	(\$40.43)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,533.57	\$2,533.57	(\$2,701.79)	(\$2,236.01)	(\$3,124.01)	\$0.00	(\$597.69)	(\$8,659.50)
CUMULATIVE	SAM II	\$99,275.00	\$198,851.50	\$298,126.50	\$56,365.46	\$33,799.55	\$19,323.73	\$106,780.26	\$4,139.18	\$220,408.18
	Adjustments	\$0.00	\$7,433.82	\$7,433.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$99,275.00	\$206,285.32	\$305,560.32	\$56,365.46	\$33,799.55	\$19,323.73	\$106,780.26	\$4,139.18	\$220,408.18

Cash Balance:	\$85,152.14
Transfer In:	\$508,833.09
Transfer Out:	\$593,985.23
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0298

Federal Aid No: NF20TBSPHL

Grant Title: LAB MOPHS

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$10,004.44	\$10,004.44	\$0.00	\$0.00	\$0.00	\$10,020.44	\$0.00	\$10,020.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$10,004.44	\$10,004.44	\$0.00	\$0.00	\$0.00	\$10,020.44	\$0.00	\$10,020.44

Cash Balance:	(\$16.00)
Transfer In:	\$32,632.73
Transfer Out:	\$32,616.73
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0298

Federal Aid No: NF210101LAB

Grant Title: LAB FUND 0101

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.16)	\$0.00	(\$0.01)	(\$0.17)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.16)	\$0.00	(\$0.01)	(\$0.17)
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01

Cash Balance:	(\$0.01)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$0.01)</u>

Cash Journal Report

For period ending: 20210531

Fund: 0298

Federal Aid No: NF210298BCLP

Grant Title: BRST CRVCL LICENSE PLATE

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$948.99	\$0.00	\$948.99
	Adjustments	\$0.00	\$1,480.00	\$1,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,480.00	\$1,480.00	\$0.00	\$0.00	\$0.00	\$948.99	\$0.00	\$948.99
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,696.58	\$0.00	\$12,696.58
	Adjustments	\$0.00	\$25,106.17	\$25,106.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$25,106.17	\$25,106.17	\$0.00	\$0.00	\$0.00	\$12,696.58	\$0.00	\$12,696.58
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,696.58	\$0.00	\$12,696.58
	Adjustments	\$0.00	\$25,106.17	\$25,106.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$25,106.17	\$25,106.17	\$0.00	\$0.00	\$0.00	\$12,696.58	\$0.00	\$12,696.58

Cash Balance:	\$12,409.59
Transfer In:	\$44,551.90
Transfer Out:	\$0.00
Ending Balance:	<u>\$56,961.49</u>

Cash Journal Report

For period ending: 20210531

Fund: 0298

Federal Aid No: NF210298ENV

Grant Title: DCPH MOPHS FUND 0298

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$11,961.00	\$11,961.00	\$5,660.12	\$3,283.27	\$1,797.61	\$0.00	\$260.76	\$11,001.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$11,961.00	\$11,961.00	\$5,660.12	\$3,283.27	\$1,797.61	\$0.00	\$260.76	\$11,001.76
CURRENT FUND	SAM II	\$0.00	\$147,350.50	\$147,350.50	\$61,477.21	\$35,503.97	\$17,695.53	\$2,627.50	\$2,788.90	\$120,093.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$147,350.50	\$147,350.50	\$61,477.21	\$35,503.97	\$17,695.53	\$2,627.50	\$2,788.90	\$120,093.11
CUMULATIVE	SAM II	\$0.00	\$147,350.50	\$147,350.50	\$61,477.21	\$35,503.97	\$17,695.53	\$2,627.50	\$2,788.90	\$120,093.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$147,350.50	\$147,350.50	\$61,477.21	\$35,503.97	\$17,695.53	\$2,627.50	\$2,788.90	\$120,093.11

Cash Balance:	\$27,257.39
Transfer In:	\$191,141.74
Transfer Out:	\$0.00
Ending Balance:	<u>\$218,399.13</u>

Cash Journal Report

For period ending: 20210531

Fund: 0298

Federal Aid No: NF210298GEN

Grant Title: DCPH MOPHS 0298

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$146,781.80	\$146,781.80	(\$543.65)	(\$309.09)	\$0.00	\$181,010.82	\$0.00	\$180,158.08
	Adjustments	\$0.00	\$40.79	\$40.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$146,822.59	\$146,822.59	(\$543.65)	(\$309.09)	\$0.00	\$181,010.82	\$0.00	\$180,158.08
CURRENT - FY	SAM II	\$0.00	\$1,519,317.80	\$1,519,317.80	\$15,193.20	\$8,152.63	\$4,863.74	\$1,166,576.98	\$766.04	\$1,195,552.59
	Adjustments	\$0.00	\$1,300.74	\$1,300.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,520,618.54	\$1,520,618.54	\$15,193.20	\$8,152.63	\$4,863.74	\$1,166,576.98	\$766.04	\$1,195,552.59
CUMULATIVE	SAM II	\$0.00	\$1,519,317.80	\$1,519,317.80	\$15,193.20	\$8,152.63	\$4,863.74	\$1,166,576.98	\$766.04	\$1,195,552.59
	Adjustments	\$0.00	\$1,300.74	\$1,300.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,520,618.54	\$1,520,618.54	\$15,193.20	\$8,152.63	\$4,863.74	\$1,166,576.98	\$766.04	\$1,195,552.59

Cash Balance:	\$325,065.95
Transfer In:	\$320,846.69
Transfer Out:	\$0.00
Ending Balance:	<u>\$645,912.64</u>

Cash Journal Report

For period ending: 20210531

Fund: 0298

Federal Aid No: NF210298VR

Grant Title: EPHP MOPHS 0298

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$30,508.68	\$30,508.68	\$4,291.79	\$1,426.94	\$4,130.79	(\$3.54)	\$807.66	\$10,653.64
	Adjustments	\$0.00	\$47.59	\$47.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$30,556.27	\$30,556.27	\$4,291.79	\$1,426.94	\$4,130.79	(\$3.54)	\$807.66	\$10,653.64
CURRENT - F Y	SAM II	\$699.00	\$322,898.42	\$323,597.42	\$163,980.97	\$88,849.32	\$49,668.87	\$16,817.40	\$12,211.04	\$331,527.60
	Adjustments	\$0.00	\$1,517.51	\$1,517.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$699.00	\$324,415.93	\$325,114.93	\$163,980.97	\$88,849.32	\$49,668.87	\$16,817.40	\$12,211.04	\$331,527.60
CUMULATIVE	SAM II	\$699.00	\$322,898.42	\$323,597.42	\$163,980.97	\$88,849.32	\$49,668.87	\$16,817.40	\$12,211.04	\$331,527.60
	Adjustments	\$0.00	\$1,517.51	\$1,517.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$699.00	\$324,415.93	\$325,114.93	\$163,980.97	\$88,849.32	\$49,668.87	\$16,817.40	\$12,211.04	\$331,527.60

Cash Balance:	(\$6,412.67)
Transfer In:	\$409,083.29
Transfer Out:	\$23,523.76
Ending Balance:	<u>\$379,146.86</u>

Cash Journal Report

For period ending: 20210531

Fund: 0298

Federal Aid No: NF21NEWBORN

Grant Title: LAB NEWBORN SCREENING

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$62,714.00	\$520,408.20	\$583,122.20	\$19,947.38	\$11,467.47	\$4,478.71	\$211,579.77	\$746.56	\$248,219.89
	Adjustments	\$0.00	\$340.24	\$340.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$62,714.00	\$520,748.44	\$583,462.44	\$19,947.38	\$11,467.47	\$4,478.71	\$211,579.77	\$746.56	\$248,219.89
CURRENT FUND	SAM II	\$573,590.52	\$5,386,672.20	\$5,960,262.72	\$189,672.91	\$108,303.37	\$53,575.90	\$406,699.86	\$11,051.59	\$769,303.63
	Adjustments	\$0.00	\$10,849.85	\$10,849.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$573,590.52	\$5,397,522.05	\$5,971,112.57	\$189,672.91	\$108,303.37	\$53,575.90	\$406,699.86	\$11,051.59	\$769,303.63
CUMULATIVE	SAM II	\$573,590.52	\$5,386,672.20	\$5,960,262.72	\$189,672.91	\$108,303.37	\$53,575.90	\$406,699.86	\$11,051.59	\$769,303.63
	Adjustments	\$0.00	\$10,849.85	\$10,849.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$573,590.52	\$5,397,522.05	\$5,971,112.57	\$189,672.91	\$108,303.37	\$53,575.90	\$406,699.86	\$11,051.59	\$769,303.63

Cash Balance:	\$5,201,808.94
Transfer In:	\$134,665.01
Transfer Out:	\$3,595,060.72
Ending Balance:	<u>\$1,741,413.23</u>

Cash Journal Report

For period ending: 20210531

Fund: 0298

Federal Aid No: NF21STDSPHL

Grant Title: LAB IMMUNOLOGY MOPHS

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$14,031.00	\$8,576.50	\$22,607.50	\$8,409.18	\$5,482.31	\$1,478.94	\$5,120.13	\$263.11	\$20,753.67
	Adjustments	\$0.00	\$67.66	\$67.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,031.00	\$8,644.16	\$22,675.16	\$8,409.18	\$5,482.31	\$1,478.94	\$5,120.13	\$263.11	\$20,753.67
CURRENT FUND	SAM II	\$84,087.00	\$130,256.02	\$214,343.02	\$54,719.14	\$35,857.56	\$15,411.91	\$48,080.20	\$3,467.90	\$157,536.71
	Adjustments	\$0.00	\$2,157.49	\$2,157.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$84,087.00	\$132,413.51	\$216,500.51	\$54,719.14	\$35,857.56	\$15,411.91	\$48,080.20	\$3,467.90	\$157,536.71
CUMULATIVE	SAM II	\$84,087.00	\$130,256.02	\$214,343.02	\$54,719.14	\$35,857.56	\$15,411.91	\$48,080.20	\$3,467.90	\$157,536.71
	Adjustments	\$0.00	\$2,157.49	\$2,157.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$84,087.00	\$132,413.51	\$216,500.51	\$54,719.14	\$35,857.56	\$15,411.91	\$48,080.20	\$3,467.90	\$157,536.71

Cash Balance:	\$58,963.80
Transfer In:	\$593,985.23
Transfer Out:	\$0.00
Ending Balance:	<u>\$652,949.03</u>

Cash Journal Report

For period ending: 20210531

Fund: 0298

Federal Aid No: NF21TBSPHL

Grant Title: LAB MOPHS

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,503.54	\$0.00	\$2,503.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,503.54	\$0.00	\$2,503.54
CURRENT - F Y	SAM II	\$0.00	\$14,401.44	\$14,401.44	\$0.00	\$0.00	\$0.00	\$12,504.92	\$0.00	\$12,504.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$14,401.44	\$14,401.44	\$0.00	\$0.00	\$0.00	\$12,504.92	\$0.00	\$12,504.92
CUMULATIVE	SAM II	\$0.00	\$14,401.44	\$14,401.44	\$0.00	\$0.00	\$0.00	\$12,504.92	\$0.00	\$12,504.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$14,401.44	\$14,401.44	\$0.00	\$0.00	\$0.00	\$12,504.92	\$0.00	\$12,504.92

Cash Balance:	\$1,896.52
Transfer In:	\$32,616.73
Transfer Out:	\$0.00
Ending Balance:	<u>\$34,513.25</u>

Cash Journal Report

For period ending: 20210531

Fund: 0298

Federal Aid No: PB99720420-0

Grant Title: LEAD LICENSING & ACCREDIT-18

CFDA#: 66707

Budget Period: 20171001 to 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$12,525.00	\$12,525.00	\$5,623.98	\$3,255.08	\$2,532.40	\$0.00	\$307.51	\$11,718.97
	Adjustments	\$0.00	\$207.91	\$207.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$12,732.91	\$12,732.91	\$5,623.98	\$3,255.08	\$2,532.40	\$0.00	\$307.51	\$11,718.97
CUMULATIVE	SAM II	\$0.00	\$228,852.24	\$228,852.24	\$117,423.18	\$66,038.81	\$39,087.76	\$3,977.06	\$6,769.34	\$233,296.15
	Adjustments	\$0.00	\$4,437.07	\$4,437.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$233,289.31	\$233,289.31	\$117,423.18	\$66,038.81	\$39,087.76	\$3,977.06	\$6,769.34	\$233,296.15

Cash Balance:	(\$6.84)
Transfer In:	\$91,258.82
Transfer Out:	\$50,831.93
Ending Balance:	<u>\$40,420.05</u>

Cash Journal Report

For period ending: 20210531

Fund: 0298

Federal Aid No: TP171701-02Z

Grant Title: PUBLIC HEALTH EMERG PREP-16-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,016.58	\$0.00	\$123,016.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,016.58	\$0.00	\$123,016.58

Cash Balance:	(\$123,016.58)
Transfer In:	\$123,016.58
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>